

# Holdings

AK MENTAL HEALTH TRUST RESERVE  
STATE OF ALASKA  
FUND: AY2L



STATE STREET

As of: June 30, 2007

View Date: July 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.3800	31 Dec 2030		
	2,765,758.280	Local	100.000000	2,765,758.28	100.000000	2,765,758.28	0.00	8.19
		Base	100.000000	2,765,758.28	100.000000	2,765,758.28	0.00	8.19

<b>US DOLLAR Total</b>	2,765,758.280	Local		2,765,758.28		2,765,758.28	0.00	8.19
		Base		2,765,758.28		2,765,758.28	0.00	8.19

<b>CASH EQUIVALENT Total</b>	2,765,758.280	Base		2,765,758.28		2,765,758.28	0.00	8.19
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## EQUITY

US DOLLAR Exchange Rate: 1.000000

629991985	AY73 BROAD MKT FXD INC POOL							
	4,133.972	Local	2,164.020463	8,946,000.00	2,269.320461	9,381,307.24	435,307.24	27.76
		Base	2,164.020463	8,946,000.00	2,269.320461	9,381,307.24	435,307.24	27.76

77999W977	RUSSELL 3000 INDEX CTF FD CMU3							
	1,424,200.618	Local	9.622077	13,703,768.71	11.388000	16,218,796.64	2,515,027.93	48.00
		Base	9.622077	13,703,768.71	11.388000	16,218,796.64	2,515,027.93	48.00

83399D999	AY66 SOA INTL EQUITY POOL							
	3,702.266	Local	1,208.178991	4,473,000.00	1,464.846057	5,423,249.75	950,249.75	16.05
		Base	1,208.178991	4,473,000.00	1,464.846057	5,423,249.75	950,249.75	16.05

<b>US DOLLAR Total</b>	1,432,036.856	Local		27,122,768.71		31,023,353.63	3,900,584.92	91.81
		Base		27,122,768.71		31,023,353.63	3,900,584.92	91.81

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

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<b>EQUITY Total</b>									
		1,432,036.856	Base	27,122,768.71			31,023,353.63	3,900,584.92	91.81

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<b>FUND Total</b>										
		4,197,795.136	Base	29,888,526.99			33,789,111.91	3,900,584.92		100.00